

Message Text

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PAGE 01 PHNOM 11132 150414Z

20

ACTION AID-59

INFO OCT-01 EA-11 ISO-00 IGA-02 EB-11 TRSE-00 OMB-01

COME-00 DRC-01 RSC-01 /087 W

----- 102574

R 150325Z OCT 73

FM AMEMBASSY PHNOM PENH

TO SECSTATE WASHDC 3398

C O N F I D E N T I A L PHNOM PENH 11132

FOR STATE AID

E.O. 11652: GDS

TAGS: EAID, EFIN, CB

SUBJECT: GKR FOREIGN EXCHANGE RESERVES SEPTEMBER 1973

REFS: PHNOM PENH 10144

1. UPDATE OF REFTEL SHOWS THE ADJUSTED GKR FOREIGN EXCHANGE
POSITIONS AT THE END OF SEPTEMBER 1973 AS FOLLOWS (DECEMBER
1972 AND JUNE 1973 DATA ARE SHOWN FOR COMPARISON):

END MONTH F/X RESERVES

(U.S. \$ MILLION) -

A. USABLE RESERVES: DEC. JUNE SEPT

GOLD	15.6	17.4	17.4
DOLLAR HOLDINGS	3.8	10.9	4.5
TIME DEPOSITS	.6	0.0	0.0
SDR'S	4.6	4.9	4.9
ADB BONDS	1.0	0.0	0.0

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TOTAL	25.6	33.2	26.8
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B. PLUS REIMBURSEMENTS DUE:

FROM ESF	0.0	0.0	0.0
FROM CIP (THAI RICE)	3.3	0.6	6.8

C. LESS LIABILITIES

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PAGE 02 PHNOM 11132 150414Z

TO COMMERCIAL

BANKS 3.2 2.7 2.7

D. NET USABLE FOREIGN

EXCHANGE POSITION: 25.7 31.1 30.9

ENDERS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 OCT 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: elyme
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973PHNOM11132
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS ENDERS
Errors: N/A
Film Number: n/a
From: PHNOM PENH
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731032/aaaaaxhe.tel
Line Count: 67
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: PHNOM PENH 10144
Review Action: RELEASED, APPROVED
Review Authority: elyme
Review Comment: n/a
Review Content Flags:
Review Date: 20 NOV 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20-Nov-2001 by kelleyw0>; APPROVED <04-Jan-2002 by elyme>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GKR FOREIGN EXCHANGE RESERVES SEPTEMBER 1973
TAGS: EAID, EFIN, CB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005